

Rpt-ID: RCPESPRJ

Georgia

Date: 11/17/2017

User: jthomaso

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA1601548-0

Estimate Number: 0004

Pay Period: 07/04/2017
to 11/17/2017

Contract Location:

SR 197 BEGIN AT S OF US 23/US 441/SR 419 AND EXTEND S

Time Allowed: 309 Days

Elapsed Calender Days: 210 Days

Percent Time: 67.96

District: 1

Area: 04

Contractor:

C. W. MATTHEWS CONTRACTING CO., INC.
P. O. DRAWER 970

Date Let: 09/16/2016

Date Awarded: 09/30/2016

Date Contract Executed: 10/26/2016

Date Notice to Proceed: 10/27/2016

Date Work Began: 04/17/2017

Date Time Stopped: 05/24/2017

Date Accepted: 00/00/0000

Adjusted Completion Date: 08/31/2017

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$704,829.44

Original Contract Amount \$689,733.04

Funds Available \$478.17

Percent Complete 99.93%

Counties:

Habersham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005327	\$704,829.44	\$689,733.04	\$478.17	99.93%	\$25,191.09

Chief Engineer

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Estimate Number: 0004

Pay Period: 07/04/2017
to 11/17/2017

Project Number: M005327 SR 197 - PLNT MX RESF

Federal State Project Number: M005327

	Total to Date	Prev to Date	This Estimate
Participating	\$563,481.02	\$543,328.15	\$20,152.87
Non-Participating	\$140,870.25	\$135,832.03	\$5,038.22
Total Earnings	\$704,351.27	\$679,160.18	\$25,191.09
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$704,351.27	\$679,160.18	\$25,191.09
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
Total:	\$704,351.27	\$679,160.18	

Total Payable: **\$25,191.09**

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Project Number M005327

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2		Unit Price			
	Category Number:	0010 ROADWAY					
0020	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\ TN		4,700.000	4,700.000		
		L BITUM MATL & H LIME		68.620	367.110		
					5,067.110	\$25,191.09	\$347,705.09
Category Amount:						\$25,191.09	\$347,705.09
Project Total Amount:						\$25,191.09	\$704,351.27